

NJ Affordable Homes

Investor Activity

ACCT	Last Name	First Name	Date	Deposit	Withdrawal/ Interest Payment	Accrued Interest	Description	Account Balance
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	01/13/96	25,000.00	-	-	Deposit	25,000.00
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/13/96	25,000.00	-	-	Deposit	50,000.00
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/31/96	-	-	986.30	Interest Earned	50,986.30
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	06/30/96	-	-	1,911.99	Interest Earned	52,898.29
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/06/96	50,000.00	-	-	Deposit	102,898.29
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/30/96	-	-	2,476.84	Interest Earned	105,375.12
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	12/31/96	-	-	3,951.57	Interest Earned	109,326.69
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/31/97	-	-	4,099.75	Interest Earned	113,426.44
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	06/30/97	-	-	4,253.49	Interest Earned	117,679.93
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/30/97	-	-	4,413.00	Interest Earned	122,092.93
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	12/31/97	-	-	4,578.49	Interest Earned	126,671.42
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/31/98	-	-	4,750.18	Interest Earned	131,421.60
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	05/12/98	50,000.00	-	-	Deposit	181,421.60
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	06/30/98	-	-	5,935.16	Interest Earned	187,356.75
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/30/98	-	-	7,025.88	Interest Earned	194,382.63
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	12/31/98	-	-	7,289.35	Interest Earned	201,671.98
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	01/11/99	-	27,000.00	-	Withdrawal	174,671.98
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/31/99	-	-	6,550.20	Interest Earned	181,222.18
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	06/30/99	-	-	6,795.83	Interest Earned	188,018.01
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/30/99	-	-	7,050.68	Interest Earned	195,068.69
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	11/16/99	-	25,000.00	-	Withdrawal	170,068.69
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	12/16/99	-	5,000.00	-	Withdrawal	165,068.69
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	12/31/99	-	-	6,964.93	Interest Earned	172,033.62
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/31/00	-	-	6,451.26	Interest Earned	178,484.89
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	06/30/00	-	-	6,693.18	Interest Earned	185,178.07
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/30/00	-	-	6,944.18	Interest Earned	192,122.25
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	12/31/00	-	-	7,204.58	Interest Earned	199,326.83
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/31/01	-	-	7,474.76	Interest Earned	206,801.59
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	06/30/01	-	-	7,755.06	Interest Earned	214,556.65
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/30/01	-	-	8,045.87	Interest Earned	222,602.52
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	12/31/01	-	-	8,347.59	Interest Earned	230,950.12
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/28/02	-	23,000.00	-	Withdrawal	207,950.12
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/31/02	-	-	8,523.82	Interest Earned	216,473.93
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	06/30/02	-	-	8,117.77	Interest Earned	224,591.71
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	07/25/02	-	7,000.00	-	Withdrawal	217,591.71
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/30/02	-	-	8,362.21	Interest Earned	225,953.92

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DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	12/31/02	-	-	8,473.27	Interest Earned	234,427.19
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/31/03	-	-	5,080.41	Interest Earned	239,507.59
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	06/30/03	-	-	9,120.68	Interest Earned	248,628.28
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/25/03	-	3,000.00	-	Withdrawal	245,628.28
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/30/03	-	-	9,552.86	Interest Earned	255,181.14
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	11/22/03	-	25,000.00	-	Withdrawal	230,181.14
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	12/31/03	-	-	9,477.93	Interest Earned	239,659.07
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	02/13/04	-	10,000.00	-	Interest Payment	229,659.07
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	02/20/04	-	15,000.00	-	Interest Payment	214,659.07
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/31/04	-	-	8,757.88	Interest Earned	223,416.95
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	05/14/04	-	6,000.00	-	Interest Payment	217,416.95
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	06/30/04	-	-	8,457.38	Interest Earned	225,874.33
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	08/18/04	-	10,000.00	-	Interest Payment	215,874.33
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/07/04	-	-	6,347.50	Interest Earned	222,221.83
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/07/04	-	115,664.67	-	Interest Payment	106,557.16
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/07/04	-	40,000.00	-	Withdrawal	66,557.16
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	09/30/04	-	-	629.10	Interest Earned	67,186.26
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	12/31/04	-	-	2,855.42	Interest Earned	70,041.68
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	03/31/05	-	-	3,303.07	Interest Earned	73,344.75
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI	06/30/05	-	-	3,667.24	Interest Earned	77,011.99
DG6682	DINATALE (AR-20% 1/15/2005)	GIOVANNI		150,000.00	311,664.67	238,676.66		77,011.99
Grand Total				150,000.00	311,664.67	238,676.66		77,011.99